

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HONEY CREEK FIRE PROTEC

ID: 84-6-958

COUNTY: VIGO COUNTY

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL FUND CHECKING	THSB 1412130	\$0.00			\$601,224.29
		CUMMULATIVE FUND CHECKING	FIFTH THIRD 9652134033	\$0.00			\$44,389.67

Total CASH: **\$645,613.96**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/09/2007	20 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	FIFTH THIRD 532134114	\$125,000.00	07/09/2009	2.38	\$130,592.22
10/09/2008	20 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	FIFTH THIRD 531751081	\$0.00	04/09/2009	2.30	\$75,431.24
10/09/2008	20 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	FIFTH THIRD 532134130	\$0.00	04/09/2009	2.30	\$75,431.24
07/03/2007	20 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	THSB 26159053	\$105,325.67	06/03/2009	2.60	\$108,068.42
12/31/2008	20 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	THSB	\$0.00	06/30/2009	2.60	\$95,000.00
09/11/2007	20 CUMULATIVE FIRE	CERTIFICATE OF DEPOSIT	THSB 26162057	\$166,392.55	04/11/2009	4.10	\$172,381.87

Total by Fund: **\$656,904.99**

Total INVESTMENTS: **\$656,904.99**

Total Cash and Investments: **\$1,302,518.95**